

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001
(CIN) U67200MH2000PLC129408

Statement as on June 30, 2014

(₹ in Lakhs)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	934,862
2	Loans	9	-
3	Fixed Assets	10	38,682
4	Current Assets		-
	a. Cash and Bank	11	6,469
	b. Advances and Other Assets	12	286,835
5	Current Liabilities		-
	a. Current Liabilities	13	(752,024)
	b. Provisions	14	(246,476)
	c. Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
	Application of Funds as per Balance Sheet (A)		268,348
	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	
2	Fixed Assets (If Any)	10	38,682
3	Cash and Bank Balance (If any)	11	6,060
4	Advances and Other Assets (If Any)	12	286,835
5	Current Liabilities	13	(752,024)
6	Provisions	14	(246,476)
7	Misc Exp not written Off	15	-
	Debit Balance of P and L A/c		-
		TOTAL(B)	(666,923)
	'Investment Assets ' as per FORM 3B	(A-B)	935,271

Section II

'Investment' represented as	Reg.%	SH		PH	Book Value (SH + PH) d = (b + c)	Actual %	FVC Amount (e)	Total Fund (d + e)	Market Value
		Balance (a)	FRSM* (b)						
1. Central Government Securities	Not Less than 20%	-	82,601	296,826	379,428	41.70%	-	379,428	368,592
2. Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%	-	88,595	318,364	406,959	44.72%	-	406,959	395,568
3. Investment subject to Exposure Norms									
a) Housing and Loans to SG for housing and FFE	Not Less than 5%								
1. Approved Investments		-	16,768	60,258	77,026	8.47%	-	77,026	82,181
2. Other Investments		-	-	-	-	-	-	-	-
b) Infrastructure Investments	Not Less than 10%								
1. Approved Investments		-	55,617	199,857	255,474	28.08%	2,373	257,847	291,437
2. Other Investments		-	224	804	1,028	0.11%	541	1,569	1,569
c) Approved Investments	Not Exceeding 55%	-	34,342	123,324	157,666	17.33%	20,992	178,658	178,962
d) Other Investments	Not Exceeding 55%	1,093	3,563	8,204	12,860	1.29%	352	13,212	13,892
Total Investment Assets	100%	1,093	199,109	710,811	911,013	100.00%	24,258	935,271	963,609

Note : (+) FRSM refers "Funds representing Solvency Margin"

(*) Pattern of Investment will apply only to SH funds representing FRSM

(^)Book Value shall not include funds beyond Solvency Margin

Other Investments are as permitted under sec 27A(2) and 27B(3)

SH represents Shareholder and PH represents Policy holder